| | | Shares | Share | Total | 1 | Shares | Share | Total | Total |
|---|--------------|--|----------------|------------------|----------------|---------------------------------------|-------------------|---|--------------|
| Name | Date | Purchased | Price | Cost | Date | Sold | Price | Proceeds | Gain (Loss)* |
| | | | | | | | | | |
| Operating Engineers Construction Industry and | | | | | - | | | | |
| Miscellaneous Pension Fund (Local 66) | 06/07/2000 | 25,000 | \$26.23 | \$655,660.00 | 04/05/2002 | 11,400 | \$17.05 | \$194,316.42 | |
| Operating Engineers Construction Industry and | 00/01/2000 | 20,000 | ₩20.20 | Ψ033,000.00 | 104/03/2002 | 11,400 | Ψ17.03 | ψ10 4 ,010.42 | |
| Miscellaneous Pension Fund (Local 66) | 08/14/2000 | 1,300 | \$42.73 | \$55,553.55 | 04/08/2002 | 700 | \$17.00 | \$11,898.11 | (|
| Operating Engineers Construction Industry and | 00/14/2000 | 1,500 | 942.73 | \$55,555.55 | 04/00/2002 | 700 | \$17.00 | \$11,030.11 | |
| Miscellaneous Pension Fund (Local 66) | 03/01/2002 | 200 | \$16.62 | \$3,324.78 | 04/08/2002 | 200 | \$17.75 | \$3,550.20 | |
| Operating Engineers Construction Industry and | 03/01/2002 | 200 | Ψ10.02 | Ψ3,024.70 | 04/00/2002 | 200 | Ψ17.75 | Ψ0,550.20 | |
| Miscellaneous Pension Fund (Local 66) | 03/04/2002 | 400 | \$18.54 | \$7,417.64 | 10/08/2002 | 600 | \$1.26 | \$753.12 | 1 |
| Operating Engineers Construction Industry and | 00/04/2002 | | Ψ10.0→ | 41,711.07 | 10/00/2002 | | ψ1.2° | 4700.12 | |
| Miscellaneous Pension Fund (Local 66) | 03/05/2002 | 1,100 | \$19.85 | \$21,839.62 | 10/14/2002 | 100 | \$1.05 | \$105.00 | , |
| Operating Engineers Construction Industry and | 00/00/2002 | 1,100 | <u>Ψ13.03</u> | ΨΖ1,000.02 | 10/14/2002 | 100 | Ψ1.00 | | { |
| Miscellaneous Pension Fund (Local 66) | 03/08/2002 | 700 | \$21.98 | \$15,389.15 | 10/15/2002 | 1,400 | \$1.25 | \$1,756.86 | Ì |
| Operating Engineers Construction Industry and | 00/00/2002 | | Ψ21.00 | Ψ10,000.10 | 10/10/2002 | 1,400 | Ψ1.20 | Ψ1,700.00 | |
| Miscellaneous Pension Fund (Local 66) | 03/14/2002 | 400 | \$20.86 | \$8,345.16 | 10/21/2002 | 500 | \$1.44 | \$720.00 | } |
| Operating Engineers Construction Industry and | 30/1-7/2002 | | 42 0.00 | \$0,010.10 | 1 3,2 1,2 302 | | ****** | 4,20,00 | |
| Miscellaneous Pension Fund (Local 66) | 03/15/2002 | 400 | \$19.92 | \$7,969.60 | 10/22/2002 | 700 | \$1.28 | \$894.46 | ļ |
| Operating Engineers Construction Industry and | 100:10:2002 | | V .0.02 | 4.,000.00 | 1:07===00= | | V =5 | - 400 11.10 | |
| Miscellaneous Pension Fund (Local 66) | 03/18/2002 | 400 | \$20.11 | \$8,042.44 | 10/25/2002 | 600 | \$1.50 | \$902.22 |] |
| Operating Engineers Construction Industry and | 1 | | <u> </u> | | + | | | | |
| Miscellaneous Pension Fund (Local 66) | 03/19/2002 | 200 | \$19.98 | \$3,996.00 | 10/28/2002 | 400 | \$1.64 | \$654.88 | ! |
| Operating Engineers Construction Industry and | 1 | | | | 1 | | | | |
| Miscellaneous Pension Fund (Local 66) | 03/19/2002 | 300 | \$20.34 | \$6,101.67 | 11/11/2002 | 400 | \$1.90 | \$760.80 | |
| Operating Engineers Construction Industry and | 1 | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| Miscellaneous Pension Fund (Local 66) | 03/21/2002 | 2,200 | \$21.37 | \$47,007.18 | 11/12/2002 | 500 | \$1.87 | \$933.35 | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 03/22/2002 | 1,300 | \$22.82 | \$29,669.64 | 11/13/2002 | 300 | \$1.86 | \$557.49 | , |
| Operating Engineers Construction Industry and | | | | | 7 | | J | | [|
| Miscellaneous Pension Fund (Local 66) | 03/22/2002 | 1,700 | \$23.06 | \$39,199.11 | 11/14/2002 | 400 | \$1.93 | \$770.32 | 1 |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 03/25/2002 | 1,500 | \$23.07 | \$34,610.25 | 11/15/2002 | 700 | \$2.11 | \$1,479.80 | |
| Operating Engineers Construction Industry and | | | | | 1 1 | | [| | |
| Miscellaneous Pension Fund (Local 66) | 03/25/2002 | 1,000 | \$23.14 | \$23,143.60 | 11/18/2002 | 400 | \$2.31 | \$923.28 | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 03/26/2002 | 2,000 | \$22.66 | \$45,318.20 | 11/19/2002 | 100 | \$2.30 | \$230.00 | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 03/27/2002 | 700 | \$22.97 | \$16,076.06 | 11/20/2002 | <u>1,100</u> | \$2.20 | \$2,420.00 | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 03/28/2002 | 400 | \$23.00 | \$9,198.64 | 11/20/2002 | 400 | \$2.40 | \$960.00 | Ĺ |
| Operating Engineers Construction Industry and | | | | | 1 1 | | | | ! |
| Miscellaneous Pension Fund (Local 66) | 03/28/2002 | 200 | \$23.00 | \$4,600.00 | 11/21/2002 | 400 | \$2.60 | \$1,040.00 | |
| Operating Engineers Construction Industry and | | | | | 1 | | | | |
| Miscellaneous Pension Fund (Local 66) | 04/01/2002 | 1,300 | \$22.59 | \$29,362.19 | 11/22/2002 | 300 | \$2.51 | \$751.77 | ļ |
| Operating Engineers Construction Industry and | | | | | 1 | | | | · |
| Miscellaneous Pension Fund (Local 66) | 04/04/2002 | 400 | \$20.40 | \$8,160.88 | 11/25/2002 | 700 | \$2.73 | \$1,912.26 | |
| Operating Engineers Construction Industry and | | | • | |] | | | | |
| Miscellaneous Pension Fund (Local 66) | 04/05/2002 | 300 | \$17.00 | \$5,099.91 | 11/26/2002 | 800 | \$2.81 | \$2,249.60 | |
| Operating Engineers Construction Industry and | | [| | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 04/09/2002 | 500 | \$18.37 | \$9,182.85 | 11/26/2002 | 200 | \$2.88 | \$575.00 | l |

| movanie i dionade dna 20000 Case 1:04 | 00 12070 | OLI D | ocument | 0 Z Tilica | 01/10/200 | 00 1 ag | 0 2 01 0 | · | |
|--|------------|--------|----------------|---------------------|---|---------------|----------|---------------------|----------------|
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 04/10/2002 | 500 | \$18.06 | \$9,032.45 | 11/27/2002 | 1,400 | \$3.27 | \$4,572.12 | <u> </u> |
| Operating Engineers Construction Industry and | | | | | 1 1 | | | | |
| Miscellaneous Pension Fund (Local 66) | 04/25/2002 | 200 | \$15.18 | \$3,035.10 | 11/29/2002 | 200 | \$3.49 | \$698.00 | <u> </u> |
| Operating Engineers Construction Industry and | | | | | i i | | | | |
| Miscellaneous Pension Fund (Local 66) | 04/26/2002 | 700 | \$14.82 | \$ 10,375.26 | 07/28/2004 | 14,000 | \$5.50 | \$77,063.00 | |
| Operating Engineers Construction Industry and | | | |] |] | | | | ļ |
| Miscellaneous Pension Fund (Local 66) | 04/29/2002 | 100 | \$13.43 | \$1,343.46 | held | <u>26,300</u> | \$5.87 | \$154,381.00 | |
| Operating Engineers Construction Industry and | | | | | 1 | | İ | ĺ | İ |
| Miscellaneous Pension Fund (Local 66) | 05/07/2002 | 900 | \$11.52 | \$10,368.00 | 11 | | l | | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 05/09/2002 | 700 | \$12.34 | \$8,635.62 | | | | | L |
| Operating Engineers Construction Industry and | | | | | | | Į | l | ļ |
| Miscellaneous Pension Fund (Local 66) | 05/10/2002 | 1,400 | \$11.89 | \$16,640.12 | ll | | | | <u> </u> |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 05/10/2002 | 300 | \$12.50 | \$3,750.00 | 1 | | | | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 05/13/2002 | 500 | \$10.54 | \$5,271.10 | <u> </u> | | | | L |
| Operating Engineers Construction Industry and | | | - | [| 1 | | [| | |
| Miscellaneous Pension Fund (Local 66) | 05/14/2002 | 600 | \$11.67 | \$7,000.74 | 1 1 | | | | ļ |
| Operating Engineers Construction Industry and | | | 1 | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 05/15/2002 | 100 | \$11.80 | \$1,179.83 | | | l | <u> </u> | |
| Operating Engineers Construction Industry and | | | | | | |] | | |
| Miscellaneous Pension Fund (Local 66) | 05/16/2002 | 400 | \$11.69 | \$4,675.32 | | | • | | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 05/17/2002 | 100 | \$11.90 | \$1,190.48 | 1 | | | l | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 05/20/2002 | 300 | \$11.64 | \$3,491.28 | 1 1 | | [| | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 05/21/2002 | 200 | \$11.39 | \$2,278.80 |] | |] |] |] |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 09/04/2002 | 300 | \$3.88 | \$1,164.00 | 1 1 | | ļ | | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 07/07/2004 | 2,700 | \$6.55 | \$17,687.97 | | | 1 | | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 07/08/2004 | 1,300 | \$6.32 | \$8,209.76 | } | | } | } | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 07/09/2004 | 2,000 | \$6.62 | \$13,234.60 | | | [| (| |
| Operating Engineers Construction Industry and | | | | | | | | Í | |
| Miscellaneous Pension Fund (Local 66) | 07/12/2004 | 1,900 | \$6.49 | \$12,329.29 |] | | J | | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 07/13/2004 | 2,800 | \$6.48 | \$18,146.80 | 1 | | { | { | |
| Operating Engineers Construction Industry and | 1 | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | 07/14/2004 | 1,700 | \$ 6.65 | \$11,303.47 | 1 | | | | |
| Operating Engineers Construction Industry and | | | | <u> </u> | T | | 1 | | |
| Miscellaneous Pension Fund (Local 66) | 07/20/2004 | 1,600 | \$ 5.78 | \$ 9,248.48 | 1 | | | 1 | |
| | | | | | | | | | |
| Operating Engineers Construction Industry and | | | | | | | | | |
| Miscellaneous Pension Fund (Local 66) | | 65,200 | | \$1,273,860.05 | <u> </u> | 65,200 | | \$467,829.06 | (\$806,030.99) |
| | | | | | | | | | |
| City of Roseville Employees' Retirement System | 03/01/2002 | 8,000 | \$16.66 | \$133,308.00 | 07/03/2002 | 12,850 | \$3.93 | \$50,553.19 | |

Movants' Purchases and Losses Case 1:04-cv-12375-JLT Document 9-2 Filed 01/10/2005 Page 3 of 3 Aspen Technology

| City of Roseville Employees' Retirement System | 03/04/2002 | 14,850 | \$18.30 | \$271,703.03 | 07/05/2002 | 23,750 | \$3.86 | \$91,577.63 | |
|--|----------------|---------------|---------|----------------|------------|---------|--------|--------------|------------------|
| City of Roseville Employees' Retirement System | 04/26/2002 | <u>13,750</u> | \$15.11 | \$207,733.63 | | | | | |
| City of Roseville Employees' Retirement System | <u> </u> | 36,600 | | \$612,744.65 | + | 36,600 | | \$142,130.81 | (\$470,613.84) |
| Movants' Total | | 101,800 | | \$1,886,604.70 | | 101,800 | | \$609,959.87 | (\$1,276,644.83) |
| *For shares held at the end of the class period, dar | | | | | | | | | |
| by multiplying the shares held by the average share | e price during | the 90 | | <u> </u> | | | | | |
| calendar days after the end of the class period. Th | e price used i | s \$5.87 | | | | | | | |
| as of January 07, 2004. | | | | | | | | | |